

S-E-C-R-E-T
(When filled in)

Voucher No. 3885
26 February 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	TRK Corporation
b. Amount:	\$15,890.81
c. Contract Number:	BB 300
d. Invoice Number:	21 and 21 Supplemental (Release of Patent Royalties)
e. Check to be dated:	5 March 1960

2. Pertinent documentation in connection with this classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment symbol applicable to this request is See below and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

9-1007-50-001 (07.9)	\$3,301.59
X-728-1057-0175(07.9)	4,920.56
X-728-1017-0176(07.9)	1,023.25
9728-1021-0178(07.9)	6,645.41
	<u>\$15,890.81</u>

26 February 1960

Dist:

2 - Addressee

1 - Contract BB 300 (Posting)

1 - Voucher File

HEB:nh/DPD-Fin/26 Feb. 60

DOCUMENT NO. 15

NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED

CLASS. CHANGED TO: TS S C

NEXT REVIEW DATE: 2012

AUTH: HR 70-2

DATE: 17 Jan 72 REVIEWER: 010956

Form prescribed by
Comptroller General, U. S.
September 7, 1960
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1962)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To **ITEK Corporation**
(Payee)
Boston, Massachusetts
(Address) (City) (State)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Supplemental No. 21 Release of Patent Rights & Royalties 31				\$5,000.00	
						10,890.81	
Use continuation sheet(s) if necessary						Total	\$15,890.81

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____

Weight _____

Government B/L No. _____

Total

\$15,890.81

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)
Differences _____

STAT

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____
(Signature or initials) _____

\$15,890.81

Per _____ Title _____

Contract No. **BB 300**

Date _____

Req. No. _____

Date _____

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$ _____

By _____

**SIGN
ORIGINAL
ONLY**

Title _____

Date _____

Title _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STAT

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of payee named above.
Cash, \$ _____, on _____, 19____. Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary. The approving officer will sign on the line below "Approved for \$ _____", and

Per _____

Title _____

16-22000-5

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
 2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes ☐ No ☐.
- (If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

Encl # 1
D/P-1566-60
 COPY 1 OF 2

SOLD TO:**SHIPPED TO:****INVOICE DATE /** 2/11/60**INVOICE NO.** 31**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	<i>BB 300</i>		9005

PERIOD COVERED - INCEPTION THRU 1/31/60

DIRECT LABOR
 OVERHEAD
 MATERIALS
 SUB-CONTRACT
 OTHER DIRECT COSTS
 TOTAL MANUFACTURING COST
 GENERAL ADMINISTRATION
 TOTAL
 PREVIOUSLY BILLED BY ITEK
 NET AMOUNT DUE

STAT

Less:
Penalties for

I CERTIFY THAT THE ABOVE BILL IS CORRECT AND JUST
 AND THAT PAYMENT HAS NOT BEEN RECEIVED. PAYMENT
 IS REQUESTED ON A PROVISIONAL BASIS PENDING THE
 ESTABLISHMENT OF ACCEPTED OVERHEAD RATES.

STAT

 TREASURER

FEB 18 1 47 PM '60

Page Denied

Next 1 Page(s) In Document Denied